

Tennessee Optional Retirement Plan
ING
Asset Allocation
By Investment Option
As of Quarter Ended 2008

Fund Name	Assets as of 3/31/2008	Assets as of 6/30/2008	% of Total	# of partic. invested
Fidelity® VIP Contrafund® Portfolio - Initial Class	\$12,113,472.36	\$12,370,307.38	10.57%	1394
EuroPacific Growth Fund® - Class R-4	\$6,700,660.24	\$6,788,591.28	5.80%	797
ING VP Money Market Portfolio - Class I	\$6,182,420.37	\$6,409,248.17	5.47%	728
ING Oppenheimer Global Portfolio - Initial Class	\$6,251,040.82	\$6,046,548.51	5.16%	1099
ING T. Rowe Price Diversified Mid Cap Growth Port - I Class	\$5,296,105.27	\$5,633,327.24	4.81%	853
ING VP Growth and Income Portfolio - Class I	\$5,608,290.12	\$5,561,621.18	4.75%	708
Fidelity® VIP Equity-Income Portfolio - Initial Class	\$5,724,816.99	\$5,515,483.00	4.71%	1019
The Growth Fund of America® - Class R-4	\$5,239,684.71	\$5,509,384.36	4.71%	635
ING Fixed Plus Account	\$4,860,556.55	\$5,084,568.51	4.34%	723
Fidelity® VIP Growth Portfolio - Initial Class	\$4,532,203.97	\$4,716,324.46	4.03%	777
ING VP Intermediate Bond Portfolio - Class I	\$4,412,971.68	\$4,356,773.39	3.72%	628
ING Pioneer Mid Cap Value Portfolio - Institutional Class	\$3,980,838.99	\$4,228,478.35	3.61%	635
ING T. Rowe Price Growth Equity Portfolio - Initial Class	\$3,732,131.37	\$3,866,571.92	3.30%	557
PIMCO VIT Real Return Portfolio - Admin Class	\$3,601,213.39	\$3,727,011.67	3.18%	323
ING VP International Value Portfolio - Class I	\$3,180,596.92	\$3,226,630.27	2.76%	675

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ING Van Kampen Equity and Income Portfolio - Initial Class	\$3,020,653.35	\$3,007,855.23	2.57%	578
ING Oppenheimer Strategic Income Portfolio - Initial Class	\$2,706,213.75	\$2,827,640.81	2.42%	472
ING Legg Mason Partners Aggressive Growth Port - Initial Cla	\$2,767,361.48	\$2,819,779.50	2.41%	531
ING VP Index Plus MidCap Portfolio - Class I	\$2,584,499.23	\$2,759,914.81	2.36%	530
Franklin Small Cap Value Securities Fund - Class 2	\$2,594,716.64	\$2,708,806.36	2.31%	542
ING Lord Abbett Affiliated Portfolio - Inst Class	\$2,107,869.56	\$2,096,845.89	1.79%	424
ING VP Balanced Portfolio Inc. - Class I	\$1,829,824.24	\$1,835,207.86	1.57%	372
Pioneer High Yield VCT Portfolio - Class I	\$1,663,289.87	\$1,802,219.32	1.54%	339
ING Thornburg Value Portfolio - Initial Class	\$1,832,034.98	\$1,783,571.93	1.52%	331
Wanger Select	\$1,490,332.08	\$1,746,193.07	1.49%	302
Wanger U.S. Smaller Companies	\$1,383,856.39	\$1,477,914.68	1.26%	279
ING BlackRock Large Cap Growth Portfolio - Inst Class	\$1,421,605.56	\$1,381,527.25	1.18%	337
Calvert Social Balanced Portfolio	\$1,268,720.23	\$1,277,147.91	1.09%	243
ING VP Real Estate Portfolio - Class I	\$1,172,593.10	\$1,241,078.00	1.06%	348
ING VP Index Plus LargeCap Portfolio - Class I	\$1,143,718.13	\$1,148,038.76	0.98%	284
ING VP Small Company Portfolio - Class I	\$708,651.65	\$802,666.35	0.69%	222
ING VP Index Plus SmallCap Portfolio - Class I	\$418,713.89	\$433,819.84	0.37%	113
ING VP SmallCap Opportunities Portfolio - Class I	\$402,520.83	\$426,659.44	0.36%	117
ING American Century Small-Mid Cap Value Port - Serv Class	\$233,610.28	\$235,008.46	0.20%	84

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ING Fixed Plus Account II	\$125,180.53	\$131,037.57	0.11%	5
ING T. Rowe Price Equity Income Portfolio - Service Class	\$23,610.99	\$22,504.45	0.02%	1
ING Pioneer Equity Income Portfolio - Institutional Class	\$15,254.79	\$15,381.77	0.01%	6
ING PIMCO Total Return Portfolio - Service Class	\$12,314.67	\$12,206.44	0.01%	1
ING FMR Diversified Mid Cap Portfolio - Service Class	\$10,348.63	\$11,011.31	0.01%	6
ING Baron Small Cap Growth Portfolio - Service Class	\$10,329.02	\$10,524.56	0.01%	2
ING JPMorgan Mid Cap Value Portfolio - Service Class	\$9,385.88	\$9,441.75	0.01%	1
Oppenheimer Main Street® Small Cap/VA	\$7,927.00	\$8,195.77	0.01%	4
ING Fixed Account	\$7,692.19	\$7,767.57	0.01%	1
Oppenheimer Developing Markets Fund - Class A	\$7,036.55	\$7,038.14	0.01%	5
ING Julius Baer Foreign Portfolio - Service Class	\$3,869.55	\$3,892.00	0.00%	2
ING T. Rowe Price Capital Appreciation Port - Serv Class	\$3,605.26	\$3,605.40	0.00%	1
New Perspective Fund® - Class R-4	\$2,118.47	\$2,088.07	0.00%	2
ING UBS U.S. Large Cap Equity Portfolio - Initial Class	\$306.71	\$318.90	0.00%	1
ING Evergreen Health Sciences Portfolio - Service Class	\$38.88	\$45.51	0.00%	1
ING JPMorgan International Portfolio - Initial Class	\$2,031,382.42	\$0.00	0.00%	0
Total	\$114,438,190.53	\$117,083,523.38	100.00%	